

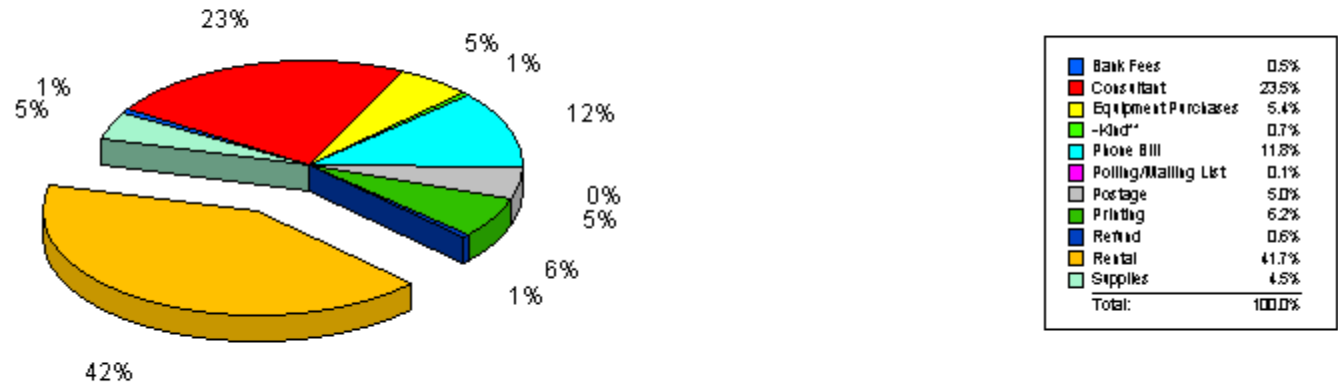
## DC OFFICE OF CAMPAIGN FINANCE

### Candidate/Political Campaign Committee Reports Expenditures by Purpose August 10th Report, 2004 R/E Report

#### Committee to Re-Elect Carol Schwartz

	Amount Spent
Bank Fees	\$94.15
Consultant	\$4,150.00
Equipment Purchases	\$955.25
-Kind**	\$116.33
Phone Bill	\$2,076.74
Polling/Mailing List	\$25.00
Postage	\$890.00
Printing	\$1,102.45
Refund	\$100.00
Rental	\$7,361.66
Supplies	\$796.69
Total	\$17,668.27

## Committee to Re-Elect Carol Schwartz



**Note: This graph is a detail of expenditures reported by Committee to Re-Elect Carol Schwartz.**

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

**Committee to Re-Elect Carol Schwartz**

Payee Name	Amount	Date of Receipt
<b>Bank Fees</b>		
Industrial Bank	\$82.95	06/15/2004
Industrial Bank	\$11.20	07/14/2004
<b>Subtotal</b>	<b>\$94.15</b>	
<b>Percentage of Total Contribution</b>	<b>0.53%</b>	

**Committee to Re-Elect Carol Schwartz**

Payee Name	Amount	Date of Receipt
<b>Consultant</b>		
Slattery, James	\$2,400.00	07/30/2004
Hayes, Edward	\$1,000.00	07/02/2004
Hayes, Edward	\$500.00	07/21/2004
Smith, Esle	\$250.00	07/30/2004
<b>Subtotal</b>	<b>\$4,150.00</b>	
<b>Percentage of Total Contribution</b>	<b>23.49%</b>	

**Committee to Re-Elect Carol Schwartz**

Payee Name	Amount	Date of Receipt
<b>Equipment Purchases</b>		
Priority Security	\$543.00	07/26/2004
Hayes, Edward	\$412.25	06/21/2004
<b>Subtotal</b>	<b>\$955.25</b>	
<b>Percentage of Total Contribution</b>	<b>5.41%</b>	

## Committee to Re-Elect Carol Schwartz

Payee Name	Amount	Date of Receipt
<b>-Kind**</b>		
Slatery, James	\$116.33	08/04/2004
<b>Subtotal</b>	<b>\$116.33</b>	
<b>Percentage of Total Contribution</b>	<b>0.66%</b>	

## Committee to Re-Elect Carol Schwartz

Payee Name	Amount	Date of Receipt
<b>Phone Bill</b>		
Verizon	\$1,050.00	06/11/2004
Verizon	\$830.57	07/26/2004
Verizon	\$196.17	08/04/2004
<b>Subtotal</b>	<b>\$2,076.74</b>	
<b>Percentage of Total Contribution</b>	<b>11.75%</b>	

## Committee to Re-Elect Carol Schwartz

Payee Name	Amount	Date of Receipt
<b>Polling/Mailing List</b>		
Hayes, Edward	\$25.00	07/26/2004
<b>Subtotal</b>	<b>\$25.00</b>	
<b>Percentage of Total Contribution</b>	<b>0.14%</b>	

## Committee to Re-Elect Carol Schwartz

Payee Name	Amount	Date of Receipt
<b>Postage</b>		
Smith, Elsie	\$740.00	06/26/2004
U.S. Postmaster	\$150.00	07/21/2004
<b>Subtotal</b>	<b>\$890.00</b>	
<b>Percentage of Total Contribution</b>	<b>5.04%</b>	

**Committee to Re-Elect Carol Schwartz**

Payee Name	Amount	Date of Receipt
<b>Printing</b>		
Press Express	\$708.53	06/26/2004
Press Express	\$393.92	07/26/2004
<b>Subtotal</b>	<b>\$1,102.45</b>	
<b>Percentage of Total Contribution</b>	<b>6.24%</b>	

**Committee to Re-Elect Carol Schwartz**

Payee Name	Amount	Date of Receipt
<b>Refund</b>		
Opportunity Systems Inc.	\$100.00	07/26/2004
<b>Subtotal</b>	<b>\$100.00</b>	
<b>Percentage of Total Contribution</b>	<b>0.57%</b>	

**Committee to Re-Elect Carol Schwartz**

Payee Name	Amount	Date of Receipt
<b>Rental</b>		
Henderson, Kimberly	\$2,200.00	06/11/2004
Henderson, Kimberly	\$1,100.00	06/11/2004
Henderson, Kimberly	\$1,100.00	08/04/2004
Henderson, Kimberly	\$1,100.00	07/21/2004
Associated Rentals	\$792.42	07/21/2004
Alpersteins Furniture Co.	\$560.49	07/21/2004
Alpersteins Furniture Co.	\$200.93	07/21/2004
Associated Rentals	\$169.20	06/23/2004
Associated Rentals	\$138.62	06/24/2004
<b>Subtotal</b>	<b>\$7,361.66</b>	
<b>Percentage of Total Contribution</b>	<b>41.67%</b>	

Committee to Re-Elect Carol Schwartz

Payee Name	Amount	Date of Receipt
------------	--------	-----------------

Supplies

Hayes, Edward	\$441.68	07/21/2004
Slattery, James	\$95.20	06/24/2004
Sykes, Henry	\$90.00	07/26/2004
Hayes, Edward	\$83.84	07/21/2004
Hayes, Edward	\$56.97	07/02/2004
Uptown Office Supplies	\$29.00	07/23/2004

Subtotal \$796.69

Percentage of Total Contribution 4.51%

Total : \$17,668.27